

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: August 18, 2009

TIME: 1:00 p.m.

PLACE: Room 169, Capitol Annex

A G E N D A

1. CALL TO ORDER.
2. ROLL CALL.
3. APPROVAL OF MINUTES (July 16, 2009).
4. CORRESPONDENCE.
 - A. Report of plan by the Finance and Administration Cabinet to use the Design-Build project delivery method for the Obstacle Course Repair project for the Department of Military Affairs located at the Wendell H. Ford Regional Training Center in Greenville, KY.
 - B. Report of plan by the Finance and Administration Cabinet to use the Design-Build project delivery method to construct unheated storage buildings for the Department of Military Affairs Readiness Centers, located in Benton and Hopkinsville, KY.
 - C. Report of plan by the Finance and Administration Cabinet to use the Design-Build project delivery method for solar improvements at the Harold J. Disney Training Center in Bell County, and the Wendell H. Ford Regional Training Center in Muhlenberg County.
 - D. Correspondence from John Hicks, Deputy Director, Governor's Office for Policy and Management.
 - E. Correspondence from John Hayek, Vice President for Finance, Council on Postsecondary Education reporting the final approval of the University of Kentucky Construct Children's Garden at the Arboretum project and the University of Louisville Renovation of Ernst Hall project.
 - F. Correspondence from John Hayek, Vice President for Finance, Council on Postsecondary Education regarding the status of a variety of pools approved by the 2008 General Assembly and other capital related items.
5. INFORMATION ITEMS.
 - A. Staff Update and Bond Market Update.
6. NEW BUSINESS.
 - A. Project reports submitted by the University of Kentucky.
 1. Notice of plan to use the Construction Management-at-Risk project delivery method for the Digital Village, Phase 2 – restricted funds.

2. Construct Children's Garden at the Arboretum – unbudgeted project – private funds.
- B. Project report submitted by Northern Kentucky University.
 1. Construct Soccer Stadium project – Scope Increase.
- C. Project reports submitted by the Finance and Administration Cabinet.
 1. Tourism, Arts, and Heritage Cabinet, Kentucky Horse Park American Morgan Horse Institute Pavilion – unbudgeted project – private funds.
 2. Tourism, Arts, and Heritage Cabinet – Department of Fish and Wildlife Resources Allocations over \$600,000 from the Fees-in-Lieu of Stream Mitigation Projects Pool.
 3. Cabinet for Health and Family Services – Kentucky Automated Support and Enforcement System (KASES II) – Scope increase.
- D. Lease reports submitted by the Finance and Administration Cabinet.
 1. Report of 43 emergency leases to allow for procurement of temporary storm debris storage sites, Kentucky Transportation Cabinet.
- E. Bond activity report from the Office of Financial Management.
 1. Kentucky Infrastructure Authority projects.
 - a. Fund A Loan. Kentucky Horse Park, Fayette County. Manure Bioenergy Management Energy-From-Waste facility.
 - b. Fund A Loan. City of Calvert City, Marshall County. Cypress Lakes force main and lift station upgrade.
 - c. Fund A Loan. City of Princeton Water and Wastewater Commission, Caldwell County. Detailed sewer system inspection followed by a major sewer rehabilitation project.
 - d. Fund A Loan. Sanitation District #4 of Boyd County. Stephens Meade Road project.
 - e. Fund A Loan. Northern Madison County Sanitation District, Madison County. Clays Ferry Estates Wastewater Collection System.
 - f. Fund A Loan. Kentucky Horse Park, Fayette County. Manure Bioenergy Management Energy-From-Waste facility.
 - g. Fund F Loan. City of McKee, Jackson County. Replacement of broken, leaking, and deteriorated asbestos cement waterlines within the City's distribution system.
 - h. Fund F Loan. City of Whitesburg, Letcher County. Construct a powder activated carbon feed system.
 - i. Fund F Loan. Breathitt County Water District, Breathitt County. Extension of water service.

j. ~~Fund F Loan. City of Elkton, Todd County. Radio read meter conversion project.~~
THIS PROJECT HAS BEEN REMOVED PER KIA.

k. Fund F Loan. Black Mountain Utility District, Harlan County. KY 38 Klondike waterline extension project.

l. Various new Coal/Tobacco Development Grants.

2. New Economic Development (EDB) Pool Grant project.

a. Flowers Foods, Inc. located in Bardstown, Nelson County.

3. Follow-up reports (approval letters) for previously approved bond issues.

a. State Property and Buildings Commission Revenue and Revenue Refunding Bonds, Project No. 95

b. Morehead State University General Receipts Bonds, Taxable Build America Bonds 2009 Series A.

4. New school bond issues with School Facilities Construction Commission (SFCC) debt service participation.

Carroll County

Walton-Verona Indp. (Boone Co.)

5. New local school district bond issues with 100% locally-funded debt service.

Kenton Co. (2)

6. Updated monthly and weekly debt issuance calendar.

7. ADJOURNMENT.

NEXT MEETING: September 15, 2009 **(TENTATIVE)**
1:00 p.m.
Room 169, Capitol Annex Building
Frankfort, KY